



October 18, 2018

Honorable Therese M. Terlaje, Acting Speaker I Mina Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2018 Fourth Quarter - Financial Reports

Dear Acting Speaker Terlaje:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (for the months ended July through September 30, 2018).

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

cc:

Attachments: Financial Report Summary & Detailed Expenditure Statements

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

Office of the Public Auditor, OPA

Department/Agency: Department of Public Works
Division/Program: Bus Operation • Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030GA019



1	П	450	701		┸	362 Wat	361 Power			290 Misc	200		271 Drug	Lyd	┸	240 Sup	Coc Cilia		230 Con	220 Trav				Ш	111 Rec		AS400 Account Code				
FULL TIME EQUIVALENCIES (FTE'S)	TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer		UTILITIES	TOTAL OPERATIONS	Miscellaneous	SUC-Xecipeni/Subgrant	Doning the state of the state o	Drug Testing Charges	E-Ven pringing	inon and	Supplies & Materials:	Circa space nerital:	Page 1	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification				
UNCLASSIFIED	\$0	0	0	\$	0	0	0		\$6	0	c	,	0		,	0	c	,	0	0		\$0	0	0	9		FY 2018 Appropriations		A		
CLASSIFIED	\$3,103	0	0	*	0	0	0		\$3,103	0	O	,	0		>	0			3,103	0		0\$	0	0			Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 181)	EV 2017	8		
CONTRACT	\$0	0	0	\$6	0	0	0		\$6	0	a		0		,	0	c		0	0		\$0	0	0			FY 2018 Governor's Transfer +/-		င		
As of OTHER (LTA)	\$3,103	0	0	\$	0	0	0		\$3,103	0	0		0	c	,	0	c		3,103	0		\$0	0	0	5		Total FY 2018 Spending Authorized (A)+(B)+(C)		o		As of
As of September 30, 2018	\$6	0	0	\$6	0	0	0		\$0	0	0		0	c	,	0	c		0	0		\$0	0	0 0	2		FY 2018 YTD Allotment		E	FY 2018	As of September 30, 201
5	\$0	0	0	8	0	0	0		\$0	0	0		0	c	,	0	0		0	0		ŞO	0	0			FY 2018 YTD Expenditures/ Encumbrances 1/		TI		38
	88	0	0	\$0	0	0	0		\$6	0	0		0	c		0	0		0	0		so	0	0			FY 2018 Projected Expenditures		G		
	\$0	0	0	\$0	0	0	0		\$6	o	0		0	c		0	0		0	0		\$0	0	0	ياً		FY 2018 Total Expenditures/ Encumbrances (F)+(G)		Ξ		
	\$3,103	0	0	*	0	0	0		\$3,103	0	0		0	c		0	0		3,103	0		\$0	0	0 0			FY 2018 Available Projected Balance (D)-(H)		-		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

0

Department/Agency: Department of Public Works
Division/Program: Highway Division - Property Acquisition of Tiyan Parkway Project
AS400 Account No: 5100C141060GA002



		>	B FY 2017	0	As of	As of September 30, 2 FY 2018 E	2018 F	ဂ		.
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Aliotment	7 7	FY 2018 YTD Expenditures/ t Encumbrances 1/	 	FY 2018 YTD Expenditures/ Encumbrances 1/
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0		0	0 0		0
112	Overtime/Special Pay	0	0	0	0		0	0 0		0
113	Benefits	0	0	0	0		0		0	0 0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	Ш	\$0		\$0	\$0 \$0
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0		0	0 0		0
230	Contractual Services:	0	6,586	0	6,586		0	0		0
233	Office Space Rental:	0	0	0	0	H	0	0		O
240	Supplies & Materials:	0	0	0	0		0	0 0		0
250	Forioment:	0	6	0	0		0	0		0
271	Drug Testing Charges	0	0	0	0		0	0 0		0
280	Sub-Recipient/Subgrant:	0	0	0	0		0	0		0
290	Miscellaneous:	0	0	0	0		0	0		0 0
	TOTAL OPERATIONS	\$0	\$6,586	\$8	\$6,586		8	\$0		8
	UTILITIES				,					
නු <u>න</u>	Power Water/Sewer	0	0 0	0 0	0		00			0
363	*	0	0	0	0	'	٥		0	0
	TOTAL UTILITIES	8	\$6	8	8		8	\$0		38
701	INDIRECT COST	0	0	0	0		0	0		0
450	CAPITAL OUTLAY	0	29,054	0	29,054	$ \cdot $	0	0 0		0
	TOTAL	\$6	\$35,640	\$6	\$35,640		\$6	\$0 \$0		\$0
					As of	8	As of September 30, 2	ptember 30, 2018		
	FULL TIME EQUIVALENCIES (FTE's) Filled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Vacant (Funded) TOTAL FTE's	0	0	٥	0					

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works DivisionProgram: TMD - Bus Maintenance AS400 Account No: 5100C151020PM208



		450	701		363	362	361		290	803	280	271	250	8	240	233	230	220			113	112	111		AS400 Account Code	T]		
FULL TIME EQUIVALENCIES (FTE's) Filled/Warm Bodies Vacant (Funded) TOTAL ETE:	TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	_	Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-tracipe in Subgraff.	Sub-Decisiont/Subcont:	Drug Testing Charges	Equipment:		Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification				
UNCLASSIFIED	\$6	0	0	\$6	0	0	,	50	0			0	0		0	0	0	0		\$0	0	0	0		FY 2018 Appropriations		>		
CLASSIFIED	\$191,244	0	0	\$6	0	0		\$191,244	0			0	49,692		40,584	0	100,968	0	:	\$0	0	0	0		Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33- 66 & 33-149)	FY 2017	a		
CONTRACT	\$0	0	0	\$6	0	0	<u> </u>	\$0	0		5	0	0		0	0	0	0		\$0	0	0	0		FY 2018 Governor's Transfer +/-		c		
As of OTHER (LTA)	\$191,244	0	0	\$6	0	00	<u>.</u>	\$191,244	0			0	49,692		40,584	0	100,968	0		\$0	0	0 (٥		Total FY 2018 Spending Authorized (A)+(B)+(C)		0		As of
As of September 30, 2018 A)	\$28,829	0	0	\$0	0	0 0	<u> </u>	\$28,829	0	c	,	0	0		13,945	0	14,884	0		90	0	0	0		FY 2018 YTD Allotment		m	FY 2018	As of September 30, 2018
	\$28,829	0	0	\$0	0	0 0		\$28,829	0	c	,	0	0		13,945	0	14,884	0		\$0	0	0	2		FY 2018 YTD Expenditures/ Encumbrances 1/		יר		118
	\$0	Q	0	\$0	0	0 0		55	o	c	,	0	0		0	0	0	0		\$0	0	0	2		FY 2018 Projected Expenditures		6		
	\$28,829	0	0	\$6	0	0 0		\$28,829	0	c	>	0	0		13,945	0	14,884	0		\$0	0	0	0		FY 2018 Total Expenditures/ Encumbrances (F)+(G)		Ξ		
	\$162,415	0	0	\$0	0	0 0		\$162,415	0	c	,	0	49,692		26,639	0	86.084	0		\$0	0	0	0		Available Projected Balance (D)-(H)		-		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FTE'S

0

0

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308



					450	701		363	362	1-1			290	280	271		250	240	233	230	220				112	=======================================		Code	AS400				
TOTAL FTE's	Filled/Warm Bodies Vacent (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	I O I PUL O I BELL ILLO	Telephone/Toll	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges		For imment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	ripipi opirionari oranganinganori	Appropriation Classification				
0		UNCLASSIFIED		\$0	0	0	8	30	0	0		\$0	0	0	0	c	>	0	0	0	0		\$0	0	0	0		The state of the s	FY 2018	*			
0		CLASSIFIED		\$39,779	0	0	8	30	0	0		\$39,779	0	0	0	· ·	5	0	0	39,779	0		\$0	0	0	0		Continued into FY 2018 (P.L. 33- 149)	FY 2017 Authorized Lapse Carried Over/	8			
0		CONTRACT		\$0	0	0	8	30	0	0		8	0	0	0			0	0	0	0		\$0	0	0	0		Transfer +/-		c			
0		OTHER (LTA)	As of	\$39,779	0	0	2	0	0	0		\$39,779	0	0	0		>	0	0	39,779	0		\$0	0	0	0		Authorized (A)+(B)+(C)	Total FY 2018 Spending	0		Aso	
	Annanananan A		As of September 30, 2018	88	0	0	**	30	0	0	ļ	\$6	0	0	0		5	0	0	0	0	ļ	\$0	0	0	0			FY 2018 YTD	m	FY 2018	As of September 30, 2018	
ŝ	description of the	300)18	\$0	0	0	2	30	0	0		\$6	0	0	0	c	5	0	0	0	0		\$0	0	0	0		Encumbrances	FY 2018 YTD Expenditures/	- P		018	•
				\$0	0	0	90	30	0	0		\$0	0	0	0		5	o	0	o	0		\$0	0	0	0		Expenditures	FY 2018	G			
B		1		\$6	0	0	2	0	0	0		\$0	0	0	0			0	0	0	0		\$0	0	0	0		Encumbrances (F)+(G)	FY 2018 Total Expenditures/	Ŧ			
		Management Spirit		\$39,779	0	0	90	0	0	0		\$39,779	0	0	0			0	0	39,779	0		\$0	0	0	0		Balance (D)-(H)	FY 2018 Available	-			

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: CIP - Comprehensive Cost Benefit & Space Utilization Study
AS400 Account No: 5100A181010SE017



	21=		_		450		701	_	┸	362			_	290	Ш	280 5	271	L	250	240	233	230	220		_	113	┸	111		AS400 Account Code			
TOTAL FIE's	Filled/Warm Bodies Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL COILAY	CARCTAL CUTT AV	INDIRECT COST		TOTAL LITH TIES	Water/Sewer		UTILITIES	CIACOTERATIONS	Miscellaneous:		Sub-Recipient/Subgrant:	Drug Testing Charges		Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	ravel- On-Island/Local Mileage Heimbursements	OPERATIONS	COME TENSORMEL GENTICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
0		UNCLASSIFIED		\$150,000	0		0		å c		0		9100,000	0		0	0		0		0	150,000			*	30		0		FY 2018 Appropriations PL 34-42		>	
•		CLASSIFIED		\$0	0		0			, ,	0		90	0		0	0		0	0	0	0	c	•	**	300	0	0		၁၀နိ	FY 2017	65	
		CONTRACT		\$0	0	,	0		5 0	, 0	0		60	0		0	0		0	0	0	0	c	<u> </u>	90	30	0	0		FY 2018 Governor's Transfer +/-		c	
P		OTHER (LTA)	Aso	\$150,000	c	•	0		Sc	0	0		9100,000	0		0	0		0	0	0	150,000	c	,	90	3 0	0	Q		Spending Authorized (A)+(B)+(C)	Total EY 2018	0	
			As of September 30, 2018	\$100,000	6	,	0		S	0	0		4100,000	0		0	0		o	0	0	100,000	c		90	3 0	0	0		FY 2018 YTD Allotment		m	FY 2018
			018	\$100,000	o	2	0		6 c	0	0		9100,000	0		0	0		O	0	0	100,000	_ c		40	i c	0	0		Expenditures/ Encumbrances	FY 2018 YTD	π	
		The second		\$0	0		0		5 0	, 0	0		40	0		0	0		0	0	0	0	c	,]	90	3 c	0	0		FY 2018 Projected Expenditures		G	
		1400		\$100,000	9		0		60	0	0		4100,000	0		0	0		0	0	0	100,000	c	,	8	3 0	0	o		Expenditures/ Encumbrances (F)+(G)	EV 2019 Total	Ξ	
				\$50,000	0		0		Sc	0	0		400,000	0		0	0		0	0	0	50,000			40	300	0	0		Available Projected Balance (D)-(H)	FY 2018	_	

Footnote: Total Appropriation was reduced by \$50K due to BBMR Circular 18-04 - General Fund Reduction.

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division - Diesel School Bus Replacement
AS400 Account No: 5100Z181000WR420

ent of Public Works

Department/Agency Mead Certification
as to the accuracy of information contained herein:
GLEIN LEON GUERRERO
Differentiame (Print)
Signature
Date
Date

					1	455	701					6			290	200		271	Ш	250	040	240	233	Ш	230	220			- 1	113	=		Account	AS400			85%	15%	
TOTAL FIE's	Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	WITH THE WAY DAY	CAPITAL OUTLAY	INDIRECT COST		TOTAL UTILITIES	Telephone/Toll	Water/Sewer	Dower	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-recipient Subgrant:		Drug Testing Charges		Equipment:	Column or materials	Propries & Mararials:	Office Space Rental:		Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS		TOTAL PERSONNEL SERVICES	Benefits	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification				85% \$473,943 - DPW Local Match	15% \$83,637 Diesel Emissions Reduction Act (DERA) Grant	Memorandum of Agreement between DPW and GEPA
0		UNCLASSIFIED		\$557,580	00:1000	C62 533	0		8	0	5 0			\$0	0	c		0		0			0		0	0			\$0	0	0		Appropriations	FY 2018	3	•		arant	PA
0	<u>.</u>	CLASSIFIED		\$0	ļ		0		20	0 4	5 0			\$0	0			0		0			0		0	0			\$0	0 0			Carried Over/ Continued into FY 2018	FY 2017 Authorized Lapse	0	9			
0		CONTRACT		\$0		•	0		200	0	5 0	2		\$0	0	c		0		0	c		0		0	0			\$0	0 0	0		Governor's Transfer +/-	FY 2018	r	2		i	
0		OTHER (LTA)	As of	\$557,580	001,100	082 522	0		25 (0 (5 0	2		\$0	0	c		0		0	c	>	0		0	0		:	\$0	0	0		Authorized (A)+(B)+(C)	Total FY 2018		,	As of		
COLUMN TOWNS			As of September 30, 2018	\$557,580	001,000	557 590	0	1	\$	0 (5 6	0		\$0	0	c		0	1	0	c	,	0		٥	0		:	\$0	0 0	0		Allotment	EV 2018 VTD	п	FY 2018	As of September 30, 2018		7
	THE PERSON NAMED IN		18	\$557,580	000;100	557 580	0	1	ŝ,	0 (5 6	2		\$0	0	c		0		0	c	5	0		٥	0			80	0 0	, 0		Encumbrances 1/	FY 2018 YTD	,	n)18		
The State of the last				\$0		9	0		62	0	0 0	2		\$6	0	c		0		0	c	,	0		0	0			\$0	0 0	, 0		Projected Expenditures	FY 2018	۵	>			Signature
	COLUMN TO SELECT			\$557,580	200,000	567 580	0	1	30	0 (0	2		\$0	0	c		0		0			0		0	0			\$0	0	0		Encumbrances (F)+(G)	FY 2018 Total				!	
	1 1 1 1 1 1 1 1	The State of the last of the l	i	\$0			0		3 .	0 (5 6	5		\$0	0	c	,	0		0	c		0		0	0			\$0	0	0		Projected Balance (D)-(H)	FY 2018 Available	-	-			- Date

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - STREETLIGHT FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202 & 5202C041060SE202



					450	701		363	362	361			290	280		3	270	250	240	233	230	220		113	112		AS400 Account Code				
TOTAL FTE's	Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	ľ≚	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	oneg resung charges	Pro Testino Phonon	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES	Appropriation Classification				
0		UNCLASSIFIED		\$6	0	0	\$0	0	0	0		\$0	0	0		,	0	0	0	0	0	0	\$0	0	0	,	FY 2016 Appropriations		>		
0		CLASSIFIED		\$6,207	0	0	\$0	0	0	0		\$8,207	0	0			0	0	0	0	8,207	0	\$0	0	0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 14- 48)		В		
0		CONTRACT		\$0	0	0	\$0	0	0	0		\$0	0	0		,	0	o	0	0	0	0	\$0	0	0		FY 2018 Governor's Transfer +/-		C		
0		OTHER (LTA)	As of	\$8,207	0		\$0	0	0	0		\$8,207	0	0		,	0	0	0	0	8,207	0	\$0	0	0	,	Total FY 2018 Spending Authorized (A)+(B)+(C)		0		As of
Commercial			As of September 30, 2018	\$8,207	0	0	0\$	0	0	0		\$8,207	0	0	9	,	0	0	0	0	8,207	0	\$0	0	0	2	FY 2018 YTD Allotment		m	FY 2018	As of September 30, 2018
The second of			*	\$0	0	0	\$0	0	0	0		\$0	0	0	c	,	0	0	0	0	0	0	\$0	0	0 0	•	FY 2018 YTD Expenditures/ Encumbrances 1/	,	п		19
				\$0	0	•	\$0	0	0	0		\$0	0	0	·	,	0	0	0	0	0	0	\$0	0	0 0	,	FY 2018 Projected Expenditures		o		
The state of the s				\$0	0	0	\$0	0	O	0		\$0	0	0	-	,	0	0	0	0	0	0	\$0	0	0	2	FY 2018 Total Expenditures/ Encumbrances (F)+(G)		Ŧ		
				\$8,207	0	Q	\$0	0	0	0		\$8,207	0	0			0	0	0	0	8,207	0	\$0	0	0 0	,	FY 2018 Available Projected Balance (D)-(H)		-		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(e); 2) emergency authorization(e); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Director's Office AS400 Account No: 5208A181000GA201

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENI LEON GUERRERO

PACHTNAME (Print)

A PACHTNAME (PACHT)

						450	è			363	362	261		290	280	P	37	270	250	240	233		230	220		113	112	=		Code	AS400		
IOIALFIES	Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	NOMEC COST		TOTAL UTILITIES	≚	Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	orag resumg changes	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:		Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	IOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropration Classification	ï		
6		3	UNCLASSIFIED		\$1,667,497	0	6		\$300,805	19,900	146.099	308 764	\$111,258	0	0			0	0	19,299	0		85 959	6.000	\$1,255,434	326,327	0	929,107		Appropriations PL 34-42	8102 YH	A	
12		12	CLASSIFIED		\$0	0			\$0	0	0		\$0	0	0			0	0	0	0			0	\$0	0	0	0		Carried Over/ Continued into FY 2018	FY 2017 Authorized Lapse	00	
5			CONTRACT		(\$46,044)	0					34.000		\$30,717		0		,	0	2,863	(1,184)	0	П	31 163	(2,125)	(\$115,784)			(78.631)		Governors Transfer +/-		0	
2		23	ОТНЕЯ (LTA)	As of	\$1,621,453	0] [\$339,828	20,100	180.099	120 620	\$141,975	0	0	•		0	2,863	18,115	0		117,122	3,875	\$1,139,650	289,174	0	850,476		Authorized (A)+(B)+(C)	Total FY 2018	0	As of
			100	As of September 30, 2018	\$1,621,453	0	9	2	\$339,828	20,100	180.099	120 620	\$141,975	0	0		,	0	2,863	18,115	0		117 122	3,875	\$1,139,650	289 174	0	850,476		Allotment	EV 2018 YTO	m 2000	As of September 30, 2018
The second second				8	\$1,607,614	0	o	,	\$338,585	19,902	180,099	128 504	\$136,982	0	0			0	2,149	17.512	0	1	114.297	3,025	\$1,132,047		0	844,915		Encumbrances 1/	FY 2018 YTD	ח	18
The second secon					\$10,627	0	 	•	\$198	196	0 0		\$2,825	0	0	0	>	0	0	0	0		2,825	0	\$7,603	2,043	0	5,561		Projected Expenditures	FY 2018	e e	
					\$1,618,241	0	0		\$338,783	20,100	180.099	120 554	\$139,808	0	0	•	,	0	2,149	17,512	0		117.122	3,025	\$1,139,650	289,174	0	850,476		Encumbrances (F)+(G)	FY 2018 Total	I	
					\$3,212	0	•		\$1,045	0	0	1 045	\$2,167	0	0			0	714	603	0		0	850	\$0	0	0	0		Projected Balance (D)-(H)	FY 2018 Available	-	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201



	450	701	362 363	290	280	271	270	250	240	233	230	220		113	112	=		AS400 Account Code			
FULL TIME EQUIVALENCIES (FTE's) Filled/Warm Bodies Vacant (Funded) TOTAL FTE's	CAPITAL OUTLAY	INDIRECT COST	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	Miscellaneous: TOTAL OPERATIONS	Sub-Recipient/Subgrant:	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
\$942,527 UNCLASSIFIED	0	0	0 3,000 \$3,000	0 \$54,973	0	0	0	0	26,000	0	28,973	0	\$884,554	234,008	0	650.546		FY 2018 Appropriations PL 34-42		>	
CLASSIFIED 10	0	0	\$00	50	0	0	0	0	0	0	0	0	\$0	0	0			FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018		В	
\$5,400 CONTRACT	0	0	\$0.00	\$179,375	0	0	0	15,000	(5.206)	0	169,581	0	(\$173,975)	(45,275)		(128.700)		FY 2018 Governor's Transfer +/-	,	c	
\$947,927 As of OTHER (LTA)	0	0	3,000 \$3,000	0 \$234,348	0	0	0	15,000	20,794	0	198,554	0	\$710,579	188,733	0	521,846		Total FY 2018 Spending Authorized (A)+(B)+(C)		D	As or
,927 \$947,927 As of September 30, 2018	0	0	0 0 3,000 \$3,000	0 \$234,348	0	0	0	15,000	20,794	0	198,554	0	\$710,579	188,733	0	521.846		FY 2018 YTD Atlotment		E E	As of September 30, 2018
\$941,916	0	10	0 0 2,403 \$2,403	0 \$232,198	0	0	0	13,064	20,877	0	198,257	0	\$707,314	186,906	0	520,408		FY 2018 YTD Expenditures/ Encumbrances 1/		11	118
\$	0	0	\$0 0	50 0	0	0	0	0	0	0	0	0	\$0	0	0	0		FY 2018 Projected Expenditures	,	စ	
\$941,916	0	0	0 0 2,403 \$2,403	0 \$232,198	0	0	0	13,064	20,877	0	198,257	0	\$707,314	186,906	0	520,408		FY 2018 Total Expenditures/ Encumbrances (F)+(G)		I	
\$6,011	0	Q	0 0 597 \$597	\$2,150	0	0	0	1,936	(83)	0	297	0	\$3,265	1,826	0	1.438		FY 2018 Available Projected Balance (D)-(H)		-	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5208A181010SE205



	-	THE PERSON NAMED IN	STATE OF THE PARTY OF		٥	0	12	°	TOTAL FTE's	
The second secon		STATE OF THE PARTY		The state of the s	0	0	0	0	Vacant (Funded)	2
					0	0	12	0	Filled/Warm Bodies	
	THE RESIDENCE OF THE PARTY OF T				OTHER (LTA)	CONTRACT	CLASSIFIED	UNCLASSIFIED	FULL TIME EQUIVALENCIES (FTE's)	
			018	As of September 30, 2018	As of					
\$1,051,843 \$35,662 \$1,087,505	,051,843		Ш	\$1,087,505	\$1,087,505	\$40,000	\$0	\$1,047,505	TOTAL	
0 0		0		0	0	0	0	0	CAPITAL OUTLAY	450
0 0 0		0	11	0	0	0	0	0	INDIRECT COST	701
\$5,450 \$187 \$5,638		\$5,450		\$5,638	\$5,638	(\$1,162)	\$6	\$6,800	TOTAL UTILITIES	
187	=	5.450	П	5,638	5 638	(1,162)	0	6,800	<u> </u>	363
0 0		00		00	0 0	00	00	00	Power Water/Sewer	361
			ш						UTILITIES	
\$87,920 \$28,978 \$116,897		\$87,920	11	\$116,897	\$116,897	\$52,962	\$0	\$63,935	TOTAL OPERATIONS	
0 0		0		0	0	0	0	0	Miscellaneous:	290
0 0		0	1.1	0	0	0	0	0,	Sub-Recipient/Subgrant:	280
0 0		o		0	0		0	0	Drug Testing Charges	271
c			11		c		c	c	worker's Compensation	2/2
			- 1		,			>	March Commence Commen	AF6
0 0		0	1 1	0	0	0	0	0	Equipment:	250
6,905 24 6,929		6,905	- 1 - 1	6,929	6,929	(1,000)	0	7,929	Supplies & Materials:	240
0 0		0		0	0	0	0	0	Office Space Rental:	233
77,974 28,953 106,927		77,974		106,927	106,927	50,921	0	56,006	Contractual Services:	230
3,041 0 3,041		3,041	1 1	3,041	3,041	3,041	0	0	Travel- Off-Island/Local Mileage Reimbursements	220
			- 1						OPERATIONS	
6,497		958,473		964,970	964,970	(11,800)	0	976,770	TOTAL PERSONNEL SERVICES	
1,651 248,30		246 650		248,301	248,301	(4,600)	0	252,901	Benefits	113
0 0 0 0		0 0		0 000	0 0	(7,200)	0 0	723,869	Overtime Spacial Pay	113
	11		11						PERSONNEL SERVICES	
1/ Expenditures (F)+(G)	Expenditures	1	1 .	- Average	(A)+(B)+(C)	Transfer +/-	Continued into FY 2018	PL 34-042		Code
FY 2018 Projected	FY 2018 Projected	FY 2018 YTD Expenditures/		FY 2018 YTD	Total FY 2018 Spending	FY 2018 Governor's	FY 2017 Authorized Lapse Carried Over/	FY 2018 Appropriations	Appropriation Classification	AS400 Account
			1 (ļ		
G #	71	1		FY 2018		0				
	00	0		As of September 30, 2018	As of					

^{1/} s) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A181080SE208



					490	450	701		363	Н	361		290	100	280	271	000	970	250	240	233	230	220			П	112	Ξ		AS400 Account Code		
TOTAL FTE's	Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)	***************************************	TOTAL	CAPITAL COLLAR	CABITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	=	Water/Sewer	Power	COLAL OPERALIONS	Miscellaneous	Coo Troubrant Googram	Sub-Recipient/Subgrant	Drug Testing Charges	section of Comparison	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Hental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	DEBSONNEL SERVICES	Appropriation Classification		
٥		UNCLASSIFIED		\$3,706,802	6	,	0	\$318,100	8,100	0	310,000	\$532,974	0		0	250		750	0	311,416	0	220,558			\$2,857,728	773.077	134,379	1,950,272	20.00	FY 2018 Appropriations PL 34-42	A	
30	8	CLASSIFIED		\$6			0	88	0	0	5	\$6	0	,	0	0	c	>	0	0	0	0	0		\$5			0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	63	
•		CONTRACT		\$0			0	\$3,100	3,100	0	2	\$536,500	0	٥		600	c		0	126,000		409,900	0		(\$539,600)	(185,000)	30,000	(384,600)		FY 2018 Governor's Transfer +/-	c	
ტ	5	OTHER (LTA)	Aso	\$3,708,802	0		0	\$321,200	11,200	0	310 000	\$1,069,474	0	c		850	790	750	0	437,416	o	630,458	0		\$2,318,128	588,077	164,379	1,565,672		Total FY 2018 Spending Authorized (A)+(B)+(C)	٥	
			As of September 30, 2018	\$3,708,802	0		0	\$321,200	11,200	0	310,000	\$1,069,474	0	c	>	850	66	750	0	437,416	0	630,458	0		\$2,318,128	588,077	164,379	1,565,672		FY 2018 YTD Allotment	m	FY 2018
			118	\$3,577,503	0	2	0	\$321,185	11,185	0	an ore	\$1,050,179	0	G		800			0	421,597	0	627,782	0		\$2,206,139	548,633	120,302	1,537,204		FY 2018 YTD Expenditures/ Encumbrances	70	
District Co		The Street of th		\$3,485	و		0	SO	0	0	0	\$6	0	c		0	c		0	0	0	0	0		\$3,485	789	433	2,263		FY 2018 Projected Expenditures	G	
			į	\$3,580,988	0		0	\$321,185	11,185	0	310.000	\$1,050,179	0	4		800		,	0	421,597	0	627,782	0		\$2,209,624	549,422	120.735	1,539,467	250	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	I	
				\$127,814			0	\$15	15	0		\$19,295	0			50	Oc.	750	0	15,819	0	2,677	0		\$108,504			26,205		FY 2018 Available Projected Balance (D)-(H)	_	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 Account No: 5208A181020GA207



a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

13

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fuel
AS400 Account No: 5208C141030SE207



	Lee 1	2000		450	701		363	362	100		200	ğ	280	211	371	270	250	240		233	230	220			113	112	111		AS400 Account Code			
Vacant (Funded) TOTAL FTE's	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	UTILITIES		TOTAL OPERATIONS	Nii oo li	Sub-Recipient/Subgrant:	Did leading charges	The Takes Officeron	Worker's Compensation	Equipment:	Supplies & Materials:		Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
0	UNCLASSIFIED		\$0.00	0	0	80	0	0 0		1	S		0	c	,	0	0	0		0	0	0		SO	0	0	0		FY 2018 Appropriations	1	>	
0	CLASSIFIED		\$0.05	0	0	\$6	0	0 0	<u>,</u>	1	6	,	0	0	,	0	0	0.05		0	0	0		\$0	0	0	0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 181)			
0	CONTRACT		\$0.00	0	0	\$	0	0 0		à	60		0	o		0	0	0		5	0	0		\$6	0	0	0		FY 2018 Governor's Transfer +/-		C	
0	OTHER (LTA)	As of	\$0.05	0	0	\$	0	0 0	<u> </u>	8	300		0	0		0	0	0.05			0	0		\$0	0	0	0		Total FY 2018 Spending Authorized (A)+(B)+(C)	•	Б	As o
	-	As of September 30, 2018	\$0.00	0	0	\$0	0	0 0		*	30		0	0		0	0	0.00	c	5	0	0		\$0	0	0	0		FY 2018 YTD Allotment	,	FY 2018	As of September 30, 2018
	The second second	18	\$0.00	0	0	\$6	0	0		96	30		0	0		0	0	0	c	0	0	0		0\$	0	0	0		FY 2018 YTD Expenditures/ Encumbrances 1/	•	π	018
			\$0.00	0	0	\$0	0	0		¥	30		0	0		0	0	0	c		0	0		\$0	0	0	5		FY 2018 Projected Expenditures	a	5	
			\$0.00	0	0	\$0	0	0		90	0		0	0		0	0	0	c	,	0	0		\$0	0	0			FY 2018 Total Expenditures/ Encumbrances (F)+(G)	3	E	
			\$0.05	0	0	\$0	0	0 0		90	0		0	0		0	0	0.05	c	,	0	0		\$0	0	0			FY 2018 Available Projected Balance (D)-(H)	-	-	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209



				450	701		363	362	361		290	280		371	270	24	250	240	233	-	220	220			113	112			Code	AS400					
Agree Langer	Filled/Warm Bodies Vicent (Finds)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	ľ	Water/Sewer	Power	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	brug reamy Charges	One Taction Charges	Worker's Compensation	Lyddynight.	Equipment:	Supplies & Materials:	Office Space Rental:	OFFICE CONTOCO.	Contractual Carriose:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES			Appropriation (Tassification					
,	UNCLASSIFIED		\$0	0	0	50	0	0	0	\$0	0	0		>	0		5	0	0			0		\$0	0	0 0			100000000000000000000000000000000000000	FY 2018		,	•		
,	CLASSIFIED		\$162,651	49,801	0	\$0	0	0	0	\$112,850	0	0		,	0	2,700	2 468	110,382	0	· ·		0	,	\$0	0	Ď		181)	Continued into FY 2018 (P.L. 32-	Authorized Lapse Carried Over/	FY 2017	C	30		
•	CONTRACT		50	0	0	\$0	0	0	0	\$0	0	0	•	,	0		>	0	0	· ·		0		\$0	0	D C			Transfer +/-			,	2		
	OTHER (LTA)	As of	\$162,651	49,801	0	10\$	0	0	0	\$112,850	0	0	•	,	0	2,400	2 468	110,382	0	«	5	0		\$0	0	o e			Authorized (A)+(B)+(C)	Spending		,	-	As of	
STATE		As of September 30, 2018	\$16,662	0	0	\$6	0	0	0	\$16,662	0	0		,	0	,,000	1 800	14,862	0	C		0		\$0	0	0 0			Allotment	FY 2018 YTD			8107.44	As of September 30, 2018	
THE REAL PROPERTY.		18	\$16,662	0	0	10\$	0	0	0	\$16,662	0	0	c	,	0	,,000	1 800	14,862	0	a	,	0		\$0	0	o c			Encumbrances 1/	Expenditures/			T	18	
			\$6	0	0	\$0	0	0	0	\$0	0	0	c	,	0			0	0		,	0		\$0	Ö	5 G			Expenditures	FY 2018		•	ก		
Personal Property	-		\$16,662	0	0	90	0	0 (0	\$16,662	0	0			0	1,000	1 800	14,862	0	۵		0		\$0	0	9 G			Encumbrances (F)+(G)	Expenditures/		-	E		
PROPERTY OF PERSONS	-		\$145,989	49,801	0	\$6	0	0	0	\$96,188	0	0	c		0	000	n n n	95,520	0	c		0		\$0	0	5 0		(D)-(H)	Balance	Available	FY 2018	_	-		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307



					450	701			363	361			290	087	8	271	270	250	240	233	230	220			113	112	1		AS400 Account Code				
TOTAL FIE's	Filled/Warm Bodies Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)	CIAC	1014	CAPITAL OUTLAY	INDIRECT COST	A Miles of Allen and Allen	TOTAL UTILITIES	Telephone/Toll	Power	UTILITIES	I OTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overime/Special Pay	TERROCANEL VERSELO	DEDCONNEL SERVICES	Appropriation Classification				
0		UNCLASSIFIED	80		0	0		\$0		, 0		80	0	c	,	0		0	0	0	0	0		\$0	0				FY 2018 Appropriations		>		
0		CLASSIFIED	\$23,758		0	0		25		0		\$23,758	0	c		0	0	0	23,758	0	0	0		\$0	0				FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 181)	İ	83		
0	\rightarrow	CONTRACT	104		0	0		8		, 0		\$0	0	c		0	0	0	О	0	0	0		\$0	0		2		FY 2018 Governor's Transfer +/-		c		
0		As of OTHER (LTA)	\$23,758		0	0	4.0	8		, 0		\$23,758	0	a		0	0	0	23,758	0	0	0		\$0	0	0	•		Total FY 2018 Spending Authorized (A)+(B)+(C)		D		As of
		As of September 30, 2018	\$0		0	0	•	8	5 0	0		\$0	0	o		0	0	0	0	0	0	0		\$0	0	0	>		FY 2018 YTD Allotment		m !	FY 2018	As of September 30, 2018
		18	50	3	0	0		Sn o	0	0		\$0	0	0		0	0	0	0	0	0	0		\$0	0	0 0	2		FY 2018 YTD Expenditures/ Encumbrances 1/		70		180
			\$0	3	0	0	2	5 6	0	0		\$0	0	o		О	0	0	0	0	0	0		\$0	0	0	,		FY 2018 Projected Expenditures		ဓ		
			\$0		0	0	1	5 0		0		\$0	0	0		0	0	0	0	0	0	0		\$0	0	0	,		FY 2018 Total Expenditures/ Encumbrances (F)+(G)		¥		
The state of the s			\$23,758		0	0	40	5 0	5 0	0		\$23,758	0	0		0	0	0	23,758	0	0	0		\$0	0	5 6	,		FY 2018 Available Projected Balance (D)-(H)		-		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A181060SE213

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENY LEGN GUERRERO

Directly Typing (Epint)

				450	701		500	362	361			290	280	271	270	250	240	3	233	230	220			113	112	=		Account Code	AS400				
TOTAL FTE's	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST		TOTAL UTILITIES	Telephone/Toll		UTILITIES	I OTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Worker's Compensation	Equipment:	oupplies & Materials:	0.000	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	DEBCONNEL SERVICES	Appropriation Classification					
0	UNCLASSIFIED		\$1,854,435	0	0		\$6		0		31,034,435	0	0	0	o	0	c	,	0	1,854,435	0		50	0	0	0		Appropriations PL 34-42	FY 2018		A		
0	CLASSIFIED		\$0	0	0		80	0 0	0		8	0	0	0	c	0	c	,	0	0	0		\$0	0	0	0		Carried Over/ Continued into FY 2018	FY 2017 Authorized Lapse		8	:	
0	CONTRACT		\$0	30,000	0		80 0	0 0	0		(3445,000)	0	o	0	o	0	195,000	155 000	0	(600,000)	0		\$415,000	95,000	120,000	200,000		Governor's Transfer +/-	FY 2018		ဂ		
0	OTHER (LTA)	As 0	\$1,854,435	30,000	0		50	0 0	0		\$1,408,433	0	0	0	a	0	000,000	155 000	0	1,254,435	0		\$415,000	95,000	120,000	200,000		Authorized (A)+(B)+(C)	Total FY 2018		0	As o	
		As of September 30, 201	\$1,854,435	30,000	0		8	0	0		\$1,408,430	0	c	0	0	0	000,661	155 000	0	1,254,435	0		\$415,000	95,000	120,000	200,000		Allotment	TTV BIGG VE		m	As of September 30, 2018	
The state of the s		016	\$1,427,264	26,100	0		8	0	0 0		975,012,14	0	o	0	C	0	0,5,01	10 676	0	1,200,000	0		\$190,588	45,934	30,703	113,950		Encumbrances 1/	FY 2018 YTD		T	018	
			\$0	0	0	:	8	0 0	0 0		98	0	c	0	c	0	c	,	0	0	0		\$0	0	o	0		Projected Expenditures	FY 2018	,	G		
-			\$1,427,264	26,100	0		8	0 0	00		\$1,210,376	0	0	0	c	0	10,5/0	30.536	0	1,200,000	0		\$190,588	45,934	30,703	113,950		Encumbrances (F)+(G)	FY 2018 Total		Ξ		
Control of the last			\$427,171	3,900	0		\$0	0	00		9130,038	0	0	0	c	0	171,04		0	54,435	0		\$224,412	49,066		86,050		Projected Balance (D)-(H)	FY 2018		_		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - Guam Highway Fund)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No: 5208D131090FM***

Department/Agency Head Certification as to the accuracy of information contained herein:

GLENN LEON GUERRERO

						450	701		363	362	361		290	200	3	271	270	250	240	233	6	30	220			113	112	1	Code	AS400			
COMETICS	Vacant (Funded)	Filled/Warm Bodies	EIII TIME EQUIVAL ENCIES (ETE'S)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toil	Water/Sewer	DTILITIES	TOTAL OPERATIONS	Miscellaneous:	Out Traciple in Caudian.	De la company de	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Selviuss.	Contraction Continues	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES		Appropriation Classification			
	,	ONCONSCITED	LINCI ASSIEIED		\$0	0	0	\$0	0	0	6	\$0	0		,	0	0	0	0	0			0		\$0	0	0		1	FY 2018	A		
•	,	CCASSIFIED	CI ASSIEIED		\$1,297,008	71,286	0	\$0	0	0	6	\$1,167,846	0		,	0	0	0	199,000	0	908,040	000 040	0		\$57,876	14,338	43.537		Continued into FY 2018 (P.L. 32- 053)	FY 2017 Authorized Lapse Carried Over/	œ		
6	,	CONTRACT	CONTRACT		\$0	0	0	\$0	0	0	0	\$0	0		,	0	0	0	0	0		,	0		\$0	0	0	0	Transfer +/-	FY 2018	ဂ		
٩	,	(F. 2)	OTHER /I TA)		\$1,297,008	71,286	0	\$0	0	0	0	\$1,167,846	0		,	0	0	Q	199,000	0	900,040	069 046	0		\$57,876	14,338	43.537	0	Authorized (A)+(B)+(C)	Total FY 2018 Spending	0		As of
			As or September 30, 2018	20.00	\$1,297,008	71,286	0	\$0	0	0	5	\$1,167,846	0	9	,	0	0	0	199,000	0	900,040	200	0	:	\$57,876	14,338	43.537	5	Allotment	FY 2018 YTD	ш	FY 2018	As of September 30, 2018
			18		\$129,552	0	0	\$0	0	0	0	\$129,552	0		<u></u>	0	 0	0	0	0	200,000	130 663	0		\$0	0	0	2	Encumbrances 1/	FY 2018 YTD Expenditures/	Th		18
The same of the sa					\$0	0	0	\$0	0	0	0	\$0	0	c	,	0	0	0	0	0	c	,	0		\$0	0	0	2	Expenditures	FY 2018	ဝ		,
		The state of the s	Section of the least of the lea		\$129,552	0	0	\$0	0	0	0	\$129,552	0	c	,	0	٥	0	0	0	300,631	100 550	0		\$0	0	0	2	Encumbrances (F)+(G)	FY 2018 Total Expenditures/	x		
The same of the same of		The state of the s	The second second		\$1,167,456	71,286	0	\$0	0	0	0	\$1,038,294	0	q		0	0	0	199,000	0	009,294	200 000	0		\$57,876	14,336	43.537	>	Balance (D)-(H)	FY 2018 Available	_		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - Guam Highway Fund)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D181090FM***



					450	701		363	362			290	280	2//		270	250	240	233		230	220			113	112	=		AS400 Account Code			
TOTAL FTE's	Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	≝	Water/Sewer	ທານເກເຣຣ	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	orug resung charges		Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:		Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
0		UNCLASSIFIED		\$0	0	0	\$0	0	0 0		so	0	0			0	0	0	0		0	0		\$0	0	0	0		FY 2018 Appropriations	,	•	
0		CLASSIFIED		\$747,515	0	0	\$0	0	0 0		\$747,515	0	0	U		0	0	0	0		747.515	0		\$0	0	0	0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33- 110)	o	90	
0		CONTRACT		\$0	0	0	\$0	0	00		\$0	0	0		,	0	0	0	0		0	0		\$0	0	0	0		FY 2018 Governor's Transfer +/-		0	
0		OTHER (LTA)	As of	\$747,515	0	0	\$0	o	00		\$747,515	0	0	c		0	0	0	0	1	747.515	0		\$0	0	0	0		Total FY 2018 Spending Authorized (A)+(B)+(C)		0	As of
			As of September 30, 2018	\$747,515	0	0	\$0	0	0 0		\$747,515	0	0	c	,	0	0	0	0		747.515	0		\$0	0	0	0		FY 2018 YTD Allotment	r	E Acre	As of September 30, 2018
	ST ST ST ST ST		18	\$36,500	0	0	\$0	0	00		\$36,500	0	0	c		0	0	0	0		36.500	0		\$0	0	0	0		FY 2018 YTD Expenditures/ Encumbrances 1/	,	п	18
	No. of the last			\$0	0	0	8	0	0 0		\$0	0	0	c	,	0	0	0	0		0	0		\$0	0	0	0		FY 2018 Projected Expenditures	G	G	
	Cally and the same			\$36,500	0	0	\$0	0	0 0		\$36,500	0	0			0	0	0	0		36.500	0		\$0	0	0	٥		FY 2018 Total Expenditures/ Encumbrances (F)+(G)		=	
				\$711,015	0	0	\$0	0	0 0		\$711,015	0	0	c	,	0	0	0	0		711,015	0		\$0	0	0	0		FY 2018 Available Projected Balance (D)-(H)		-	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181080SE214



FULL TII Filled/Warm Bodi Vacant (Funded)		450	707			Ш		361 Power			290 Miscellaneous:	1	Sub-Reci	271 Drug Tes	Ш	270 Worker's	250 Equipment:	CAC		233 Office Sp	230 Contractu	ZZU Iravel- O	\perp			
FULL TIME EQUIVALENCIES (FTE's) Filed/Warm Bodies Vacant (Funded) TOTAL FTE's	TOTAL	CAPITAL OUTLAY	NUMECI COSI		TOTAL UTILITIES	te/Toll	e e e e e e e e e e e e e e e e e e e		140	TOTAL OPERATIONS	JBOUS:	Case I southern a Case Strains	inient/Subarant	Drug Testing Charges		Worker's Compensation	int:	Outputs of Materials.	g payanting.	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES OPERATIONS	TOTAL PERSONNEL SERVICES OPERATIONS	Overime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS
UNCLASSIFIED	\$572,468	0	٥		\$0	0	0	0		şo	0	,	5	0		0	0		,	0	0	. 0		\$572,468	173,013 \$572,468	28,955 173,013 \$572,468
CLASSIFIED 17	\$0	0	a	,	\$0	0	0	0		\$0	0		5	0		0	0	c	>	0	0	0		\$6	\$0 0	\$0 0
CONTRACT	(\$211,808)	0	o		\$0	0	0	0		\$58,192	0		0	0		0	0	c	,	0	58,192	0		(\$270,000)	(92,000) (\$270,000)	0 (92,000) (\$270,000)
As COTHER (LTA)	\$360,680	0			\$0	0	0	0		\$58,192	٥		5	0		0	0	c	,	0	58,192	0		\$302,468	81,013 \$302,468	28,955 81,013 \$302,468
As of September 30, 2018 A)	\$360,660	0	o	,	\$0	0	0	0		\$58,192	0			0		0	0			0	58,192	0		\$302,468	81,013 \$302,488	28,955 81,013 \$302,468
018	\$232,647	0	0		\$0	0	0	0		90	0		5	0		0	0		,	0	0	0		\$232,647	59,944 \$232,647	21,427 59,944 \$232,847
	\$6	0			\$0	0		٥		\$0				0		0	0			0	0	0		8		
	\$232,647	0	0		\$0			0	:		0			0		0	0			0	0	0		\$232,647	er.	4
	\$128,013	0			\$0			0		\$58,192	0			0		0	0			0	58,192	0		\$69,821	2	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA202



						450	701		363	362	361		290	280		271	270	250	240	250	222	230	220			113			Code	AS400 Account		
TOTAL FTE'S	Vacant (Funded)	Filled/Warm Bodies	FILL TIME EQUIVALENCIES (ETF's)		TATOT	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Ě	Water/Sewer	Power	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Taxes One See	Orio Testino Chames	Worker's Compensation	Equipment:	Supplies & Materials.	CARRO STATE FACINGA	Office Coars Depter	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Regular Salaries/Increments	PERSONNEL SERVICES	à	Appropriation Classification		
0	0	0	LINCI ASSIEIED		s 135,263	0	0	\$ 45,000	20,000	0	25,000	\$ 75,316	0	0			5,000	20,200	16,417			33,699	0		\$ 14,947	1.000	13,947			FY 2018 Appropriations	A	
10	55	5	CI ASSISIED		S 1.206.943	0	0	\$ 41,065	21,065	0	20,000	\$ 599,687	0	0		340	5,000	2,201	27,872			564,274	0		\$ 566,191	163.126	403,065		Continued into FY 2018	FY 2017 Authorized Lapse Carried Over/	8	
0	0	0	CONTRACT	-	s (0) s	0	0	\$ (9,466)	(9,486)	0	0	\$ (533,560)	0	0	ş	3	(5.000)	(2.201)	(2,783)			(523,636)	0		\$ 543,026	T	403,719		Transler +/-	FY 2016 Governor's	n	
ω	0	3	As of		S 1.342.206 S	0	0	\$ 76,599	31,599	0	45.000	\$ 141,443	0	0	i de	400	5,000	20,200	41,506	· ·		74,337	0			303.433	820,731		(A)+(B)+(C)	Total FY 2018 Spending	0	As of
	Section of the last	STATE OF THE PARTY	As of September 30, 2018		1.342.206	0	0	\$ 76,599	31,599	0	45,000	5 141,443	0	0	100	400	5,000	20,200	41,506			74,337	0		-	303 433	820,731			FY 2018 YTD	m	As of September 30, 2018 FY 2018
Treatment of the last of the l			18		\$ 377,749 \$	0	0	\$ 27,129 \$		0	20,000	\$ 33,339 \$	0	0		ŝ	0	0	6,161	(27,018	0		\$ 317,281 \$	82.539	234,742		*	Expenditures/	-	18
			No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, Original Property and Name of Stree		4,028 5	0	0	- 49	0	0	0	4,028 \$		0		0	0	0	0		9	4,028	0			0	0 0	, , -	Expenditures	FY 2018 Projected	ଜ	
	Sanction of the last				S 381.777 S	0	0	\$ 27,129 \$	1	0	20,000	37,367 \$	Ш	0		ŝ	0	0	6,161	,	5	31,046	0			82.539	234./42			FY 2018 Total Expenditures/	Ξ	
	Name and Persons a	The same of the sa			S 960,429	0	0	\$ 49,470		o	25,000	\$ 104,076		o	8	240	5,000	20,200	35,345		5	43,291	0		\$ 806,883	220,894	585,989		(D)-(H)	FY 2018 Available	-	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C181010GA202



a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FIE's

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Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA202



	-	The State of the last of the l			ه ه	0 0	or o	0 0	Vacant (Funded)	
		Щ			OTHER (LTA)	CONTRACT	CLASSIFIED	UNCLASSIFIED	FULL TIME EQUIVALENCIES (FTE's)	
			16	As of September 30, 2018	As of					
\$343,700 \$0 \$343,700		3,700	\$34	\$1,138,291	\$1,138,291	\$0	\$1,138,291	\$0	TOTAL	
0 0 0		0		0	0	0	0	0	CAPITAL OUTLAY	450
0 0 0				0	0	0	0	0	INDIRECT COST	701
\$23,711 \$0 \$23,711		3,711	22	\$26,000	\$26,000	(\$10,000)	\$36,000	\$0	TOTAL UTILITIES	
0		3,711	31	6,000	6,000	(10.000)	16,000	0	≚	363
20,000		000	N	20,000	20,000	0 0	20,000	0 0	Power Water/Sewer	361
									UTILITIES	
\$4,525 \$0 \$4,525		4,525	4	\$4,891	\$4,891	(\$547,400)	\$552,291	\$0	TOTAL OPERATIONS	
0		0		0	0	o	o	0	Miscellaneous:	290
0 0 0		0		0	0	0	0	0	Sub-Recipient/Subgrant:	280
0		٥		160	160	(20)	180	0	Drug Testing Charges	271
		l.		٥		(5,000)	5,000	0	Worker's Compensation	270
						1,000	-	c	EQ. Dispersion	1
0				0		11 0001	1000	5	Engineent:	y S
0 0		0		٥	0	(14,400)	14,400	0	Supplies & Materials:	240
0 0		0		0	0	o	0	0	Office Space Rental:	233
4,525 0 4,525		4 525	Ш	4,731	4,731	(526,960)	531,711	0	Contractual Services:	230
0 0		0		0	0	0	0	0	Travel- Off-Island/Local Mileage Reimbursements	220
									OPERATIONS	
\$0 \$3		315,464	s	\$1,107,400	\$1,107,400	\$557,400	\$550,000	\$0	TOTAL PERSONNEL SERVICES	
0 82,50		82,506		302,400	302,400	151,400	151,000	0	Benefits	113
0 0 0 202,000		0		000,000	0	100,000	355,000	o	Overtime/Special Pay	20
2		2000		205 200	205 200	1000	200.000	.	PERSONNEL SERVICES	
YTD FY 2018 FY 2018 Total Expenditures/ ances Expenditures (F)+(G)		Ances	FY 2018 YTD Expenditures/ Encumbrances	FY 2018 YTD Allotment	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 Governor's Transfer +/-	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233)	FY 2018 Appropriations	Appropriation Classification	AS400 Account Code
G H	6		ות	П.	Đ	C	8	Α		
			18	As of September 30, 2018	As or					
			١		****					

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^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C161010GA202



			450	701		363	362				290	280		271	270		250	240	233		230	220			113	112	111	Account Code	AS400			
Filled/Warm Bodies Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)	TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	≚	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Worker's Compensation		Equipment:	Supplies & Materials:	Office Space Hental:		Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overlime/Special Pay	PERSONNEL SERVICES	Appropriation Classification				
00	UNCLASSIFIED		0	0	\$0	0	0	0			0	0		0	٥		0	0	c		0	0			0	0	0	Appropriations	FY 2018	,	•	
0 -	CLASSIFIED	\$ 13,895 \$	0	0	so	0	0	0		\$ 160	0	0		160	0		0	0	c		0	0		\$ 13,735	11,315	0	2 421	Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2017 Authorized Lapse Carried Over/		10	
0 0	ACT	0	0	0	8	0	0	0		\$ 11,918	0	0		80	0		0	11,838	c	,	0	0		\$ (11,918)	(11.282)	0	(836)	Governor's Transfer +/-	FY 2018	•	C	
0 -		\$ 13,895 \$	0	0	\$0	0	0	0		\$ 12,078	0	c		240	c		0	11,838	c	,	0	0		\vdash	33	0	1 784	Authorized (A)+(B)+(C)	Total FY 2018			As of S
	As of September 30, 2018	\$ 13,895 \$	0	0	Ş	0	0	0		\$ 12,078	0	o		240	c		0	11,838		,	0	0		_	33	0	1.784	Allotment	EV 2018 VTD	,	E 2010	As of September 30, 2018
	5	1,977	0	0	\$0	0	0	0		\$ 160	0	c		160	c		0	0		,	0	0		_	33	0	1.784	Encumbrances 1/	FY 2018 YTD		1 1	18
Non-mark			0	0	\$0	0	0	0		,	0	c		0	c	,	0	0	c	,	0	0		•	0	0	0	Projected Expenditures	FY 2018	•	ត	
		\$ 1,977	0	0	S	0	0	0		\$ 160		o		160			0	0	c	,	0	0		\vdash	33	0	1.784	Encumbrances (F)+(G)	FY 2018 Total		=	
		\$ 11,916	0	0	So	0	0	0		\$ 11,918	0	c	,	80	c	,	0	11,838	c	,	0	0		0	0	0	0	Projected Balance (D)-(H)	FY 2018 Available		-	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C151010GA202



Department/Agency Head Certification as to the accuracy of information contained herein: LEON GUERRERO

ame (Print)

Date

Appropriation Classification Appropriations FY 2018 FY 2017
Authorized Lapse
Carried Over/
Continued into
FY 2018
(P.L. 32-068) 0 FY 2018 Governor's Transfer +/-Total FY 2018 Spending Authorized (A)+(B)+(C) As of September 30, 2018 FY 2018 FY 2018 YTD Allotment FY 2018 YTD Expenditures/ Encumbrances 1/ Projected Expenditures FY 2018 ១ FY 2018 Total Expenditures/ Encumbrances (F)+(G) FY 2018 Available Projected Balance (D)-(H)

AS400 Account Code

PERSONNEL SERVICES

- 1 1	
13,251	13
11	
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				A5 0	As of September 30, 2018	18	F 1 - 120	
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	UNCLASSIFIED CONTRACT	CONTRACT	OTHER (LTA)	STATE			No. of Lot, House, etc., in case, the lot, the l
Filled/Warm Bodies	0	0	0	0	Service and the			
Vacant (Funded)	0	0	0	0				
TOTAL FTE's	0	0	0	0	CANADA CANADA		The state of the s	THE PROPERTY OF

18,850 \$

18,850 \$

18,850 \$

9,579 \$

9,579 \$

9,271

0 0 361

UTILITIES

362

Telephone/Toll Water/Sewer

TOTAL UTILITIES INDIRECT COST

ç

3,406 3,408 \$

2,191 2,191 \$

5,599 **5**,599

5,599 **5,599** 0

3,418

3,418

3,418 \$ 0

> 2,181 2,161

3,418 \$ 0

0

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701

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CAPITAL OUTLAY

a) Indicate on a separate sheet, each amount expanded for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail psy
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency Head Cartification
as to the accuracy of information contained herein:
GIVENN FEIN GUERRERO
Display (Print)

Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects - Building Permits & Inspection Section AS400 Account No: 5235C141010GA202

				450	701		363	362	361			290	280	2/		270	200	300	240	002	333	230	220			113	112	111		Code	AS400 Account			
Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	I SET FAIR SET TREATMENT	TOTAL LITH ITIES	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Lesting Charges	1	Worker's Compensation	Control	Dr. iomeor	Supplies & Materials:	Cinco opaco nomas.	Office Space Bestal:	Contractual Services:	Iravel- Off-Island/Local Mileage Heimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification			
٥	UNCLASSIFIED		\$0	0	0		8 0	0	0		\$0	0	0			0			0			0			\$0	0	0	0			FY 2018 Appropriations	*		
0	CLASSIFIED		\$14,157	0	0		\$1.657		0		\$11,035	0	0			0			221		0	10,813			\$1,466	38	0	1,428		FY 2018 (P.L. 32-68)	FY 2017 Authorized Lapse Carried Over/	0		
0	CONTRACT		\$0	0	0		(\$1,657)	0	0		\$3,123	0	0	c	,	0		0	(221)		0	3,344	c		(\$1,466)	(%)	0	(1,428)		Transfer +/-	FY 2018 Governor's	c		
٥	OTHER (LTA)	As of	\$14,157	0	0		200	0	0		\$14,157	0	0	c	,	0		0	0		0	14,157	c		ŞO	0	0	0		(A)+(B)+(C)	Total FY 2018 Spending	0	As or	
The state of the s		As of September 30, 2018	\$14,157	0	0		80 0	0	0		\$14,157	0	0	c	,	0	4	0	0		0	14,157	c	>	\$0	0	0	0			FY 2018 YTD	m	As of September 30, 2018	A
		30	\$4,771	0	0		80 0	0	0		34,771	0	0		,	0		0	0		ò	4,771	c	>	\$0	0	0	0		W	FY 2018 YTD Expenditures/	F)	18	1
			\$6	0	0		8	0	0		*	30	0	-	,	0		0	0		0	O	c		\$0	0	0	Q		Expenditures	FY 2018 Projected	ଜ		
			\$4,771	0	0		80	0	0		34,771	0	0	c		0		0	0	ं	0	4,771		>	\$0	0	0	0		(F)+(G)	FY 2018 Total Expenditures/	Ξ		
			\$9,386	0	0		\$0		0		38,300	0	0	0		0		0	0	- 4	0	9,386		,	\$0	0	0	0		Balance (D)-(H)	FY 2018 Available Projected	-		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(e); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO ctor Name (Print)

							450	701		363	362	361			290	280	3	271	270		250	240		233	230	220	:		113	112	111		6	AS400 Account]		
00000	vacant (runded)	TRIEGOVACITO DOCIES	FULL TIME EQUIVALENCIES (FIE'S)			TOTAL	CAPITAL OUTLAY	INDIRECT COST	STAF CHETTE	Telephone/Toll	Water/Sewer		UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Hecipieni/Subgram:		Drug Testing Charges	Worker's Compensation		Equipment:	Supplies & Materials:		Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	IOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification				
•	9 6		UNCLASSIFIED	2 200		\$0	0	0		50		0		\$0	0	c	,	0	c	,	0	0		0	0	0		*	30	0	0			FY 2018 Appropriations		*		
	0	,	CLASSIFIED	2 *22.00		\$21,750	0	0		500	0	0		\$21,750	0	c	,	0		,	0	0		0	21,750	0		95	0	0	0		FY 2018 (P.L. 31-233:7)	Carried Over/ Continued into	FY 2017	α		
	0	•	CONTHACT	COMPACT		\$0	0	0		50	0	0		\$0	0	c	,	0	c		0	0		0	0	0		*	30	0	0			FY 2018 Governor's		c] ,]	1
	0		OTHER (CIA)	As of		\$21,750	0	0		8 0	0	0		\$21,750	0	c	,	0		,	0	0		0	21,750	0		8	0	0	0		(A)+(B)+(C)	Spending Authorized	Table Evanue	c		As of
	A SECURIOR STANSS			As of September 30, 2018	1000	\$21,750	0	0		S C	0 0	0		\$21,750	0		>	0		,	0	o		o	21,750	0		90	30	0	0			FY 2018 YTD Allotment		-	FY 2018	As of September 30, 2018
	明日の記録を記録があ			018		\$17,722	0	0		\$ 0) c	0		\$17,722	0	٥		0			0	0		0	17,722	0		90		0	0		_ <	Expenditures/ Encumbrances		-)18
		The same of				\$4,028	0	0		50 0				\$4,028	0	c		0			0	C	•	0	4,028	0		40	300	0	0			FY 2018 Projected		G	,	
		Carried Street, or other Persons and Perso				\$21,750	0	0		30		0		\$21,750	0	· ·		0	d		0	c		0	21,750	0			S c	0	0		(F)+(G)	Expenditures/ Encumbrances	EV 2018 Total	3		
						\$0	0	0		8 0		0		\$0	0	(5	0	C		0	C	,	0	0	o		40	ŝ	0	0		(D)-(H)	Available Projected Reference	FY 2018	-		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

4

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT SUMMARY)

Department/Aponcy Head Certification
as to the accuracy of information contained herein:
GLEWILEON GUERRERO
Blisson Name (Print)
The Model of the Contained of

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C*1010GA203

					450	à			363	362	9		290	280		271	270	250	240	233	230	220			112		50 E	Code	AS400			
vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	MARIECI COSI	NAME OF COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	UTILITIES	IOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	3	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salarias/Increments	PERSONNEL SERVICES	Appropriation Classification	•			
-	0	UNCLASSIFIED			\$			\$.	0	0 0			0	0		٥	0	0	0	0	•	0	6	0	0	0		Appropriations	FY 2018	>		
	0	CLASSIFIED		\$ 644,439	\$ 50,000			\$ 15,227	2,000	13,227	10 007	\$ 107,741		0		180	0	51,124	8,000	0	26,457	22,000	\$ 471,472	124,741	0	346 731		Continued into FY 2018	FY 2017 Authorized Lapse	0		
	-	CONTRACT			\$,	\$ 8,794	22,021	0	1400 0071	\$ 54,104		0		(80)	0	0	39.690	0	14,494	0	\$ (62,898)	(18,050)	0	(44,849)		Transfer +/-	FY 2018	ဂ		
	0	OTHER (LTA)	As of	\$ 644,439	\$ 50,000		2	\$ 24,021	24,021	0 0		\$ 161,845		0	ý.	80	0	51,124	47,690	0	40,951	22,000	\$ 408,574	106,691	0	301.882		Authorized (A)+(B)+(C)	Total FY 2018 Spending	D	As of	
			As of September 30, 2018	\$ 644,439 \$	\$ 50,000	0	,	_	24,021	0		3 161,845	0	0	d	85	0	51,124	47,690	0	40,951	22,000	-	106,691	0	301.892		Allotment	FY 2018 YTD	E 6	As of September 30, 2018	
The second			18	\$ 142,156 \$	\$ -	0	2		2,106	0		3 7,863	0	0		40	0	210	7,064	0	569	0	\$ 132,168 \$	31,966	0	100.202		Encumbrances 1/	FY 2018 YTD	Tip	18	
				,	\$	9	2	\vdash	0	0 0			0	0		٥	0	0	0	0	0	0		0	0	٥		Expenditures	FY 2018	٥		200.0
				\$ 142,156 \$	\$	9		\$ 2,106	2,106	0		a /,883	0	0		40	0	210	7,064	0	569	0	\$ 132,168 \$	31,966	0	100.202			FY 2018 Total	=		
SCHOOL STATE OF THE PARTY OF TH				\$ 502,283	\$ 50,000		,	\$ 21,915	21,915	0		¥ 153,982		0		46	0	50,914	40,626	0	40,382	22,000		74,725	0	201.680		Projected Balance (D)-(H)	FY 2018 Available	-		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail psy
 b) Info from AS400 was used to determine the amounts reflected.

TOTAL FTE's

0

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW 8DF - 25% BUILDING PERMIT FEES ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C171010GA203



						450	701		363	362	361			290	803	280	271	270	250	240	233	230	220			-1	3 =		AS400 Account Code		
TOTAL FTE's	Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	IOIACOILLIIES	Telephone/Toll	Water/Sewer		UTILITIES	TOTAL OPERATIONS	Miscellaneous	Cut-Lieupienn Candrain.	Sub-Decinient/Subgrent	Drug Testing Charges	Worker's Compensation	Equipment	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	CORDATIONS	TOTAL PERSONNEL SERVICES	Hannille Cooker and	Overtime (Special Pay	PERSONNEL SERVICES	Appropriation Classification		
0	0	0	UNCLASSIFIED		\$0	\$0		¥	30	0	0		30	0		>	0	0	0		0	o	0		\$0	0 6			FY 2018 Appropriations	>	
0	0	0	CLASSIFIED		\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	0			0	0	50,000	5.000	0	20,000	11,000	3	\$131,741	39 741	0,000		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-66:12)	8	
_	_	0	CONTRACT	:	\$0	\$0	0	170,76	120,51	0	(10,000)		\$15,000	0		>	0	0	0	15.000	0	0	0		(\$17,021)	(800.5)	(11,073)		FY 2018 Governor's Transfer +/-	ဂ	
0	0	0	OTHER (LTA)	As of	\$279,741	\$50,000	0	120,414	14,021	0	0		\$101,000	0	·	5	0	0	50,000	20.000	0	20,000	11,000		\$114,720	202 202	0,32/		Total FY 2018 Spending Authorized (A)+(B)+(C)	9	As of
				As of September 30, 2018	\$279,741	\$50,000	0	120,416	14,021	0	0		000,1016	0	,	5	0	0	50,000	20.000	0	20,000	11,000	8	\$114,720	34 393	0,32,	20.00	FY 2018 YTD Allatment		As of September 30, 2018
The second second					\$7,106	\$0	0	42,100	2,106	0	0		000,00	0	ļ	0	0	0	0	5,000	0	c	0		8	0		,	FY 2018 YTD Expenditures/ Encumbrances	73	18
					\$0	\$0	0	•	3 0	0	0		96	0			0	0	0	0	0	o	0		8	٥	> c	,	FY 2018 Projected Expenditures	۵	
		SACOTOR STREET			\$7,106	\$0	0	42,100	2,100	0	0		oon,ce	0		0	0	0	0	5,000	0	0	0		\$0	0	0 0		FY 2018 Total Expenditures/ Encumbrances (F)+(G)	I	
					\$272,635	\$50,000	0	91,010	214 017		0		Onn'age	0		0	0	0	50,000	15,000	0	20.000	11,000		\$114,720	34 393	720,00	20, 20, 2	FY 2018 Available Projected Balance (D)-(H)	-	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT)

E S Department/Agency Head Certification as to the accuracy of information contained herein: Din Name (Print)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C181010GA203

				450	701			363	362	361			290	280		271	200	370	250	240	233	230	220		113	112	111		8	Account	AS400			
Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST		TOTAL UTILITIES	Тelephone/Toll	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Trungi a Companagnon	What of Componentian	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	I O I AL PERSONNEL SERVICES	Denevits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification				
	UNCLASSIFIED		\$0	0	0		\$0	0	0	0		\$0	0	c	,	0			0	0	0	0	0	90	3		0			Appropriations	FY 2018	>		
0	CLASSIFIED	08-08-0	\$364,698	0	0		\$3,227	0	0	3,227		\$21,741	0	c	,	160			1,124	3,000	0	6,457	11.000	157,8006	00,000	0	254,731		Article 4 21GCA66 (P.L. 33-066)	Continued into	EY 2017 Authorized Lapse Carried Over/	8		
	CONTRACT		\$0	0	0	<u> </u>	\$6,773	10,000	0	(3,227)		\$39,104	0	c	,	(80)			0	24,690	0	14,494	0	(345,677)	12/02	0	(33 175)			Governor's	FY 2018	c		
0		As of	\$364,698	0	0		\$10,000	10,000	0	0		\$60,845	0		,	8			1,124	27,690	0	20,951	11,000	#C0,082¢	12,290	0	221,556		(A)+(B)+(C)	Authorized	Total FY 2018	0	As of	
-	The state of the s	As of September 30, 2018	\$364,698	0	0		\$10,000	10,000	0	0		\$60,845	0	G	,	80			1,124	27,690	0	20,951	11,000	960,6626	06277	0	221,556			Allotment	EV 2018 VTD	m	As of September 30, 2018 FY 2018	
		18	\$135,051	0	9		\$0	0	0	0		\$2,883	0	· ·	,	40			210	2,064	0	569	0	4132,100	01,300	2	100,202		*	Encumbrances	FY 2018 YTD	חד	18	
			\$0	0	0		\$6	0	0	0		so	0	a	,	0		5	0		o	0	0	90	3 0	0	0			Projected	FY 2018	6		
			\$135,051	0	٥	•	\$0	0	0	0		\$2,883	0		,	40		5	210	2,064	0	569	0	9192,100	01,300	31 000	100,202		(F)+(G)	Encumbrances	FY 2018 Total	Ξ		
			\$229,648	0			\$10,000	10,000	0	0		\$57,962	0	c	,	40		0	914	25,626	0	20,382	11,000	4101,000	40,000	0000	121,354		(D)-(H)	Projected	FY 2018 Available	_		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail psy b) Info from AS400 was used to determine the amounts reflected.

Vacant (Funded)

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS	Division:	BUS OPERATIONS	Certification as to completeness and accuracy
			I certify that the information contained herein are true and correct:
			GLENN LEON GUERRERO
Required Attachments:			Department Head Name (Print)
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2018	S, attach copy of FY	2018	123
Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2018.	est AS400 print out fo	r FY2018.	mi Calo Se pa 10/2/18
Note: List fund source individually			Signature Date
			explanations

0.00	0.00	0.00	0.00	994,873.42	311,762.56	1,306,635.98	0.00	0.00	0.00		TOTAL
0.00	0.00	0.00	0.00	114,725.00	0.00	114,725.00	0.00	0.00	0.00		Sub-total Capital Outlay
0	0	0	0	114,725.00	0.00	114 725.00	0.00				CAPITAL OUTLAY
0.00	0.00	0.00	0.00	2,249.28	0.00	2,249.28	0.00	0.00	0.00		Sub-total Utilities
0	0	0	0	2,249.28	0.00	2,249.28	0.00				Telephone/ Toll
0	0	0	0	0.00	0.00	0.00	0.00				Water/ Sewer
0	0	0	0	0.00	0.00	0.00	0.00				Power
											UTILITIES
0.00	0.00	0.00	0.00	296,643.64	253,404.57	550,048.21	0.00	0.00	0.00		Sub-total Operations
0	0	0	0	0.00	0.00	0.00	0.00				Miscellaneous
0	0	0	0	0.00	0.00	0.00	0.00				Sub-recipient / Subgrant
0	0	0	0	59,135.00	10,240.00	69,375.00	0.00				Drug Testing
0	0	0	0	0.00	0.00	0.00	0.00				Workers Compensation
0	0	0	0	16,453.02	0.00	16,453.02	0.00		!		Equipment
0	0	0	0	112,400.26	69,947.72	182,347.98	0.00				Supplies and Materials
0	0	0	0	0.00	0.00	0.00	0.00				Office Space Rental
0	0	0	0	82,851.35	173,216.85	256,068.20	0.00				Contractual Services
0	0	0	0	25,804.01	0.00	25,804.01	0.00				Travel Off-IsI/Loc Mi Reimb
											OPERATIONS
0.00	0.00	00.0	0.00	581,255.50	58,357.99	639,613.49	0.00	0.00	0.00	_	Sub-total Personnel Svcs.
0	0	0	. 0	94,824.67	15,145.59	109,970.26	0.00				Benefits
0	0	0	0	363,040.56	37,703.85	400,744.41	0.00				Overtime/Special Pay
0	0	0	0	123,390.27	5,508.55	128,898.82	0.00	1			Regular Salaries/Increments
(K)	(r)	(i)	(н)	(G)	(F)	(E)	(D)	(C)	(B)	(PERSONNEL SERVICES
Expend/Enc.		Expend/Enc.	Revenues	Balance (E)-(F)	Expend/Enc.	Revenue Allocation	Balance (B)+(C)	Expend/Enc.	FTEs Revenue Allocation	FTEs	Object Classification
as of 09/30/18)	FY2018 YTD	of 9/30/17)	FY 2017 (as of 9/30/17)		FY2018 YTD (as of 09/30/18)	FY20:	7	FY 2017 (as of 9/30/17	פ	No. of	
	re):	Other Sources of Revenue (Specify here):	Other Sources of Ru		0X951022RS012)	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012)	here): DEP-BUS OF	und Name (specify	Non-Appropriated F		

User ID. . . . : DPWFLORF
To date . . . : 9/2018
Account . . . : 5100X951022RS012
Dept/Division : Run Date . : 10/08/18 Run Time . : 9:07:33 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : Program: 1 PRTAPPN

Exclude Object Codes:

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1,300,135,98	FINAL TOTALS Count: 12	100 FUND TOTALS: Count: 12	X95 APTYP+FY TOTALS: Count: 12	10 DEPARTMENT TOTALS: Count: 12	22 DIVISION TOTALS Count: 12	RS012 PROGRAM TOTALS Count: 12	SIVVA SELVAZESULACIO UEFFEUS OF SCHOOL EUS	0100000100000010000 DEF-BOS OF 360000 BOS		5100X951022RS012271 DEP-BUS OP SCHOOL BUS 69,375.00		182,347.98 5100X951022RS0122S0 DEP-BUS OP SCHOOL BUS	256,068.20 5100X951022RS012240 DEP-BUS OF SCHOOL BUS	5100X951022RS012230 DEP-BUS OP SCHOOL BUS	5100Y95102205012220 5014 1995 101 Y 9510 9994	400,744.41 5100X951022R5012113 5014 1995 101 X 9510 9994 000		Account Number Tot Appropriation YTD Allotment 5100X951022RS012111 DEP-BUS OP SCHOOL BUS
4582,784 +	128, 968, 42	128,968.42	128, 968.42	128,968.42	128,968.42	128,968.42	182,794.14-			10,240.00		39,323.90 30,623.82	74,872.25 98,344.60		15,145.59	37,703.85	5,508.55	YTD Expenditures 0/S Encumbrance
()	994,873.42	994,873.42	994,873.42	994,873.42	994,873.42	994,873.42		114,725.00	2,249.28	59,135.00	16,453.02	112,400.26	82,851.35	25,804.01	94,824.67	363,040.56	123,390.27	Available Funds
	1,123,841.84-	1,123,841.84=	1,123,841.84-	1,123,841.84	1,123,841.84	1,123,841.84-	182,794.14	114,725.00-	2,249.28-	69,375.00-	16,453.02-	182,347.98-	256,068.20-	25,804.01-	109,970.26-	400,744.41-	128,898.82-	Unalloted Balance

OFB/Departmental Funding/Expenditure Fact Sheet (RECYCLING REVOLVING FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5619C101020GA201



					450	701		303	362	361			290	280	271	250	240	233	230	220		113	112	111		Code	AS400 Account			
TOTAL FIE's	Vacant (Funded)	FULL THE EQUIVALENCIES (FIE'S)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	- Carlo Carlo Co	TOTAL ITH TIES	Water/Sewer		UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	CONTRACTOR SENANCES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification			
0		UNCLASSIFIED		\$0	0	0	40	300	0	0		\$0	0	0	0	0	0	0	0	0	*	0	0	0			FY 2018 Appropriations	A		
0		CLASSIFIED		\$50,452	0	0	ŧ	30	0	0	!	\$50,452	0	0	0	0	0	0	50,452	0	0¢	0	0	0		FY 2018 (CN02- 00022)	FY 2017 Authorized Lapse Carried Over/	8		
0		CONTRACT		\$0	0	0	2	30	0	0		\$0	0	0	0	0	0	0	0	0	90	0	0	0			FY 2018 Governor's	c		
0		OTHER (LTA)	As of	\$50,452	0	0	*	0	0	0		\$50,452	0	0	0	0	0	0	50,452	0	96	0	٥	0		(A)+(B)+(C)	Total FY 2018 Spending	0		As of
		demonstration of	As of September 30, 2018	\$50,452	0	0	*	0	0	0	:	\$50,452	0	0	0	0	0	0	50,452	0	96	0	0	0			FY 2018 YTD	æ	FY 2018	As of September 30, 2018
			Ö	\$13,000	0	0	*	0	0	0		\$13,000	0	0	0	0	0	0	13,000	0	90	0	0	0		1/	FY 2018 YTD Expenditures/	Ŧ		200
	The second second			\$0	0	0	36	0	0	0		\$0	0	0	0	0	0	0	0	0	U¢	0	0	0		Expenditures	FY 2018 Projected	ଜ		
	Service services services	Personal Property		\$13,000	0	0	100	0	0	0		\$13,000	0	0	0	0	0	0	13,000	0	90	0	0	0		(F)+(G)	FY 2018 Total Expenditures/	Ŧ		
	Management of the Party of the	distribution of the same		\$37,452	0	0	*	0	0	0		\$37,452	0	0	0	0	0	0	37,452	0	90	0	0	0		Balance (D)-(H)	FY 2018 Available Projected	-		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:

(Print)

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEFF
AS400 Account No: 5205A181030SE216

ACCOUNTS NAMED IN	or Comments of the Comments of			THE PERSON NAMED IN COLUMN TWO		0	132	0	TOTAL FTE's	
									Vacant (Funded)	
STREET, STREET	AND DESCRIPTIONS OF THE PERSONS OF T	- Continuent of the last	Section of the second	Second second	-	+	132		Filled/Warm Bodies	
		A constitution of		TA)	OTHER (LTA)	CONTRACT	CLASSIFIED	UNCLASSIFIED	FULL TIME EQUIVALENCIES (FTE's)	
			Ď.	Santambar 30 201						
\$59,393	\$6,624,228	\$33,009	\$6,591,219	\$6,683,621	\$6,683,621	(\$1,191,454)	\$0	\$7,875,075	TOTAL	
0	0	0	0	0	0	(450,000)	0	450,000	CAPITAL OUTLAY	450
0	0	0	0	0	0	0	0	0	NDIRECT COST	701
2	\$5,400	\$454	\$4,946	\$5,400	\$5,400	50	8	\$5,400	CIALCILLIES	
0	5,400	454	4,946	5,400	5,400	0	0	5,400	Telephone/Toll	363
0	0	0	0	0	0	0	0	0	Water/Sewer	362
0	0	0	0	0	0	0	0	0		361
									UTILITIES	
(\$30,271)	\$760,338	\$6	\$760,338	\$730,067	\$730,067	\$230,067	\$0	\$500,000	I O I AL OPERA I ONS	
0	O	0	0	0	0	0	0	0	Miscellaneous:	290
	6		c						CONTRACTOR OF THE PROPERTY OF	100
							5	5	Sub-Recipient/Subgrant	280
D	0	0	0	0	0	0	0	0	Drug Testing Charges	271
	0	0	0	0	0	0	0	0	Equipment	250
(32.554	592,621	0	592,621	560.067	560.067	60,067	0	500,000	Supplies & Materials:	240
	0	0	0	0	0	0	0	0	Office Space Rental:	233
2,203	107,717	c	95,717	1,0,000	170,000	10000			Compactor Compactor.	
3	167 717		167 717	170,000	170 000	170 000			Contractual Services	220
1700	0	0	0	0	0	0	0	0	Travel - Off-Island/Local Mileage Reimbursements	220
									OPERATIONS	
\$89,664	\$5,858,490	\$32,554	\$5,825,936	\$5,948,154	\$5,948,154	(\$971,521)	\$0	\$6,919,675	TOTAL PERSONNEL SERVICES	
46,940	1,629 025	0	1,629,025	1 675 964	1,675,964	[226.096]	0	1,902,060	Benefits	113
N.	0	0	0	0	0	0	0	0	Overtime/Special Pay	112
42,725	4 229 465	32,554	4,196,911	4,272,190	4,272,190	(745,425)	0	5,017,615	Regular Salaries/Increments	111
		9							PERSONNEL SERVICES	
Balance (J)-(N)	Encumbrances (L)+(M)	Expenditures	Encumbrances 1/	Allotment	Authorized (G)+(H)+(I)	Transfer +/-	Continued into FY 2018		п Африфивист сказыпсавоп	Code
FY 2018 Available	FY 2018 Total	FY 2018	FY 2018 YTD	\dashv	Total FY 2018 Spending	FY 2018	FY 2017 Authorized Lapse	FY 2018 Appropriations	į	AS400
-	I	G	77	ım	0	C		>		
		,		FY 2018			,			
			18	As of September 30, 2018	As of					
		,								

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

132

OFB/Departmental Funding/Expenditure Fact Sheet (TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Bus Parts
A\$400 Account No: 5205A181020SE211



						4	'n	701		363	362	<u>361</u>		290	280	271	250	240	233		230	220		113	112	111		Code	AS400			
A DIAMPORT	Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CATIONICAL	CABITAL CUIT AV	INDIRECT COST	OTALOHOUS	Telephone/Toll	Water/Sewer	Power	1771 1772	Miscellaneous: TOTAL OPERATIONS	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:		Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	the best of the second				
			UNCLASSIFIED		\$268,031			0	8	0	0	0		\$268,031	0	0	0	268,031	0		0	0	\$0	0	0	0		(P.L. 34-42)	FY 2018 Appropriations	>		
•	•	П	CLASSIFIED		\$0	•	•	0	36		0	0		\$0 0	0	0	0	0	0		0	0	\$0	0	0	0		Continued into FY 2018	FY 2017 Authorized Lapse	80		
			CONTRACT		\$717,511	•		0	36	0	0	0		\$200,000	0	0	0	190,000	0		10,000	0	\$517,511	135,971	45,234	336,306		Transfer +/-		C		
4	,	0	OTHER (LTA)	As of	\$985,542	•	,	0	*	0	0	0		\$468,031	0	0	0	458,031	0		10.000	0	\$517,511	135,971	45,234	336,306		Authorized (A)+(B)+(C)	Total FY 2018 Spending		200	As of
Section of the second section is	-			As of September 30, 2018	\$985,542	6	•	0	2	0	0	0		\$468,031	0	0	٥	458,031	0		10,000	0	\$517,511	135,971	45,234	336,306		Allotment	FY 2018 YTD	E	EV 2018	As of September 30, 2018
a delining an expension of			A JASTA SPIRATOS SPIRATOS	cò	\$980,535	6	>	0	*	0	0	0		\$463,026	0	0	0	456,706	0		6.320	0	\$517,509	135,970	45,234	336,305		Encumbrances 1/	FY 2018 YTD Expenditures/	7	6	100
Total Control of the					\$0	•	•	0	\$	0	0	0		% 0	0	0	0	0	0		0	0	\$0	0	0	0		Expenditures	FY 2018	a		6
CONTRACTOR PROPERTY OF THE PERSON NAMED IN					\$980,535	c		0	10	0	0	0		\$463,026	0	0	0	456,706	0	6	6.320	0	\$517,509	135,970	45,234	336,305		Encumbrances (F)+(G)	FY 2018 Total Expenditures/	-		
The second second second					\$5,006	-	>	Q	*	0	0	0		\$5,005	0	0	0	1,325	0	000	3.680	0	\$2	1	0	_		Balance (D)-(H)	FY 2018 Available			

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No: 5205C131040SE209

Department/Agency Head Certification as to the accuracy of information contained herein: NI LEON GUERRERO

					450	701		1	362	36		290		385	271	200	35	240	233	100	23	220		- 1	- 1	112	111		AS400 Account Code			
TOTAL FTE's	Filled/Warm Bodies Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES		Water/Sewer	Power	O AL OPERA I ONS	Miscellaneous:	The state of the s	S. Beriniant/Subgrant	Drug Testing Charges	Edelprisor	Equipment:	Supplies & Materials:	Office Space Rental:	CONTRACTOR CONTRACT.	Contractual Sarvices:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
0		UNCLASSIFIED		\$0	0	0	\$6		0	0	90	0		5	0		5	0	0		0	0		\$0	0	0	0		FY 2018 Appropriations	A	Ī	
0		CLASSIFIED		\$116,442	0	0	\$0	0	0	0	3//,433	0		0	0	18, 100	12 433	65,000	0		0	0		\$39,009	9,009	30,000	0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 063)	8		
0		CONTRACT		\$0	0	0	\$0	0	0	0	90	0		0	0		0	0	0		0	0		\$0	0	0	0		FY 2018 Governor's Transfer +/-	0		-
0		OTHER (LTA)	As of	\$116,442	0	0	\$0	0	0	0	977,433	0		9	0	12,700	12 433	65,000	0		٥	0		\$39,009	9,009	30,000	0		Total FY 2018 Spending Authorized (G)+(H)+(I)	0	Ata ci	*
			As of September 30, 2018	\$0	0	0	Şü	0	0	0	ş	0		0	0		0	0	0		0	0		\$0	0	0	0		FY 2018 YTD Allotment	E 2010	FY 2018	0 00 00 00
	NAME OF STREET		118	\$0	0	0	\$0	0	0	0	98	30		0	0	١	0	0	0		٥	0		\$0	0	0	0		FY 2018 YTD Expenditures/ Encumbrances	7	100	
-		CONTRACTOR		\$0	0	0	\$0	0	0	0	40	0		0	0		D	0	0	ļ	0	0		\$0	0	0	0		FY 2018 Projected Expenditures	6		
				\$0	0	0	\$6	0	0	0	40	0		0	0		٥	0	0		0	0		\$0	0	0	0		FY 2018 Total Expenditures/ Encumbrances (L)+(M)	=		
				\$116,442	0	0	\$0	0	0	0	377,433	0		0	0	j	12.433	65,000	0		0	0		\$39,009	9,009	30,000	0		FY 2018 Available Projected Balance (J)-(N)			

a) Indicate on a separate sheet, each amount expanded for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail psy
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (INFRASTRUCTURE IMPROVEMENT BOND '97-CPF)

Department/Agency: Department of Public Works
Division/Program: Division of Highways-Upgrade Tumon Area Infrastructure
AS400 Account No: 5251D051015Cl616



					450	701		363	36 36			290	8	28	271	250	240	233	200	3	220			113	112	111		Coc	AS400 Account	T				
TOTAL FIE's	Filled/Warm Bodies Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	COO LOOPER CONSTRUCTS.	Sub-Becinient/Subgrent	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	COntractual Convices.	Contract of Contract	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification					
0		UNCLASSIFIED		\$0	0	0	\$0	0	0		\$0	0			0	0	0	0		,	0		\$0	0	0	0			FY 2018 Appropriations		A			
0		CLASSIFIED		\$132,870	0	0	\$0	0	0 0		\$132,870	0			0	0	0	0	102,070	130 870	0				0	0		FY 2018 (P.L. 29- 113)	Authorized Lapse Carried Over/ Continued into	FY 2017	В			
0		CONTRACT		\$0	0	0	\$	0	0 0		\$0	0			0	0	0	0		>	0		\$0	0	0	0			FY 2018 Governor's		င			
0		OTHER (LTA)	As of	\$132,870	0	0	\$0	0	0 0		\$132,870	0	C	5	0	0	0	0	132,070	133 870	0		\$0	0	٥	٥		(A)+(B)+(C)	Total FY 2018 Spending Authorized		D		As of	
			As of September 30, 2018	\$132,870	0	0	\$0	0 (000		\$132,870	0	c	5	0	0	0	0	192,570	130 870	0		\$0	0	0	0		_	FY 2018 YTD Allotment		æ	FY 2018	As of September 30, 2018	
			18	\$78,500	0	0	88	0 (000		\$78,500	0		0	0	٥	0	0	0,000	78 670	0		\$0	0	٥	0		"	FY 2018 YTD Expenditures/ Encumbrances		F)18	
				\$0	0	0	\$0	0 (0		\$0	0	٥	5	0	0	0	0	c	>	0		\$0	0	0	0		caparionora	FY 2018 Projected		a			
				\$78,500	0	0	\$0	0	0		\$78,500	0	a		0	٥	0	0	70,000	78 600	0		\$0	o	٥	٥		(F)+(G)	FY 2018 Total Expenditures/ Encumbrances		Ξ			
				\$54,370	0	0	\$	0	0		\$54,370	0			0	0	0	0	34,370	64.970	0		\$0	0	0	0		(D)-(H)	FY 2018 Available Projected		_			

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.